



November 2005
Child Care and Development Fund (CCDF)
Financial Data Presentation
to the
Child Care Advisory Council

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Includes Both State Fiscal Year (SFY) and Federal Fiscal Year (FFY) Data

☐ State

Charts 1-8 These Charts show Actual Expenditures and Caseload Data for SFY 2005 (July 1, 2004-June 30, 2005)

Charts 9-10 These Charts show Budgeted and Projected Expenditures for SFY 2006 (July 1, 2005-June 30, 2006)

☐ Federal

Chart 11 This Chart depicts the CCDF Federal 2004 Revenue and Other Sources of Revenue utilized to cover child care expenses. CCDF is broken down into 5 Categories:

•Federal Mandatory•Federal Matching•State Matching•State Maintenance of Effort•Discretionary

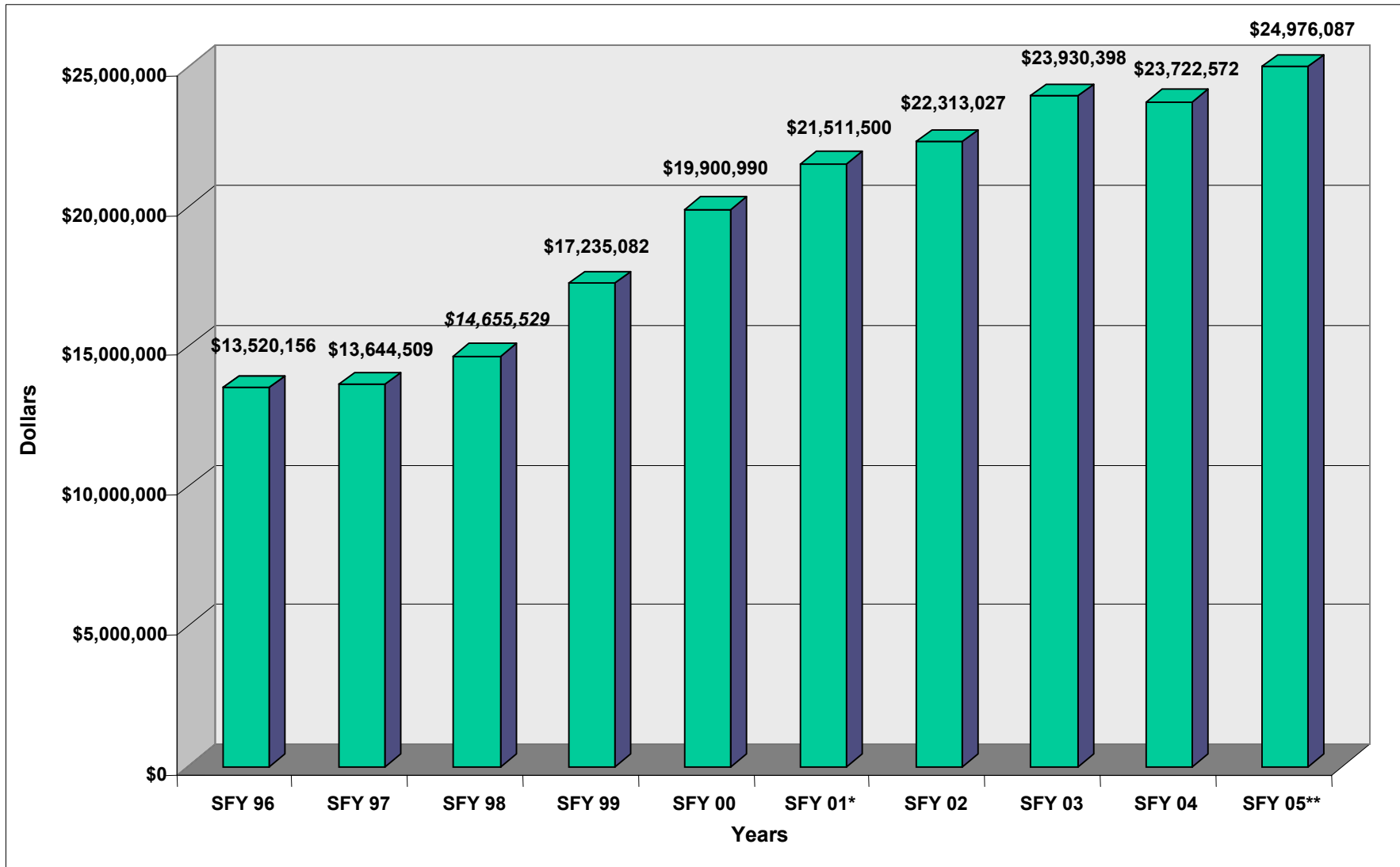
Chart 12 This Chart depicts the Expenditures Claimed against the CCDF Federal 2004 Award. Expenditures against the Federal Mandatory, Federal Matching, State Matching and State Maintenance of Effort Funding must be obligated by September 30, 2004. Expenditures against Discretionary must be obligated by September 30, 2005, and spent by September 30, 2006.

Chart 13 This chart compares CCDF Federal Final 2004 and CCDF Federal Anticipated 2005 Awards.

Charts 1- 8

Actual Expenditures and Caseload Data SFY 2005
(July 1, 2004 – June 30, 2005)

**EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES
ACTUAL EXPENDITURES BY STATE FISCAL YEAR: 1996 - 2005**



Source: Bridges

Chart 1

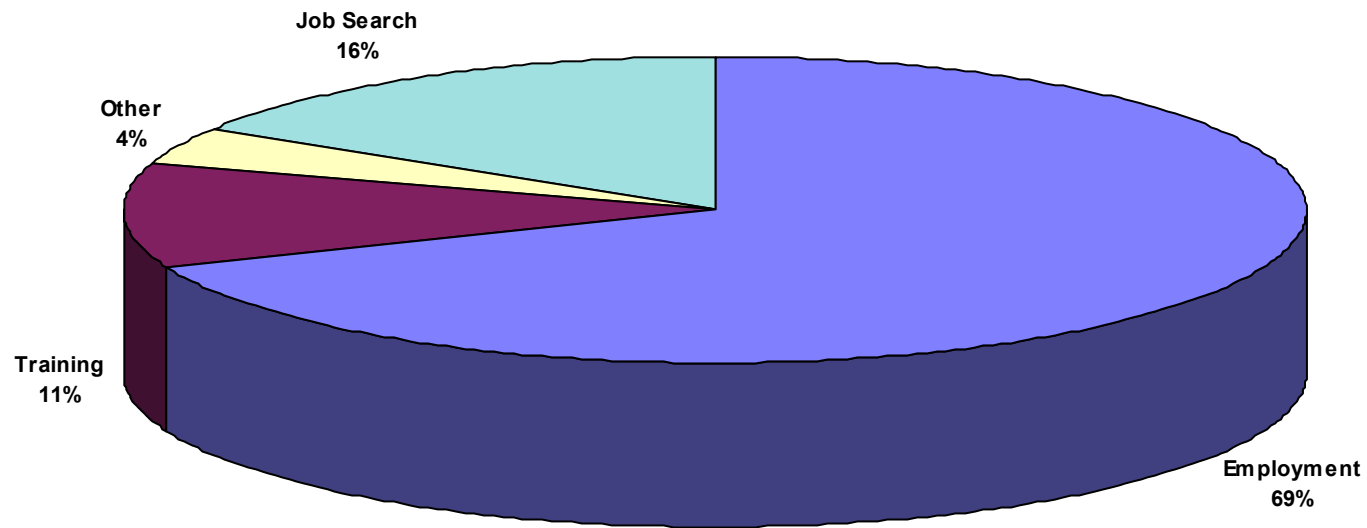
*SFY 01 Figures include Emergency Payment of \$1,326,000

**SFY 05 Figures include Incentive Payments totaling \$1,150,300

2004-2005 = 5% increase; 2001-2005 = 16% increase

**EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES
ACTUAL EXPENDITURES BY PARENT ACTIVITY - SFY 2005
TOTAL: \$24,976,087**

SFY 2005

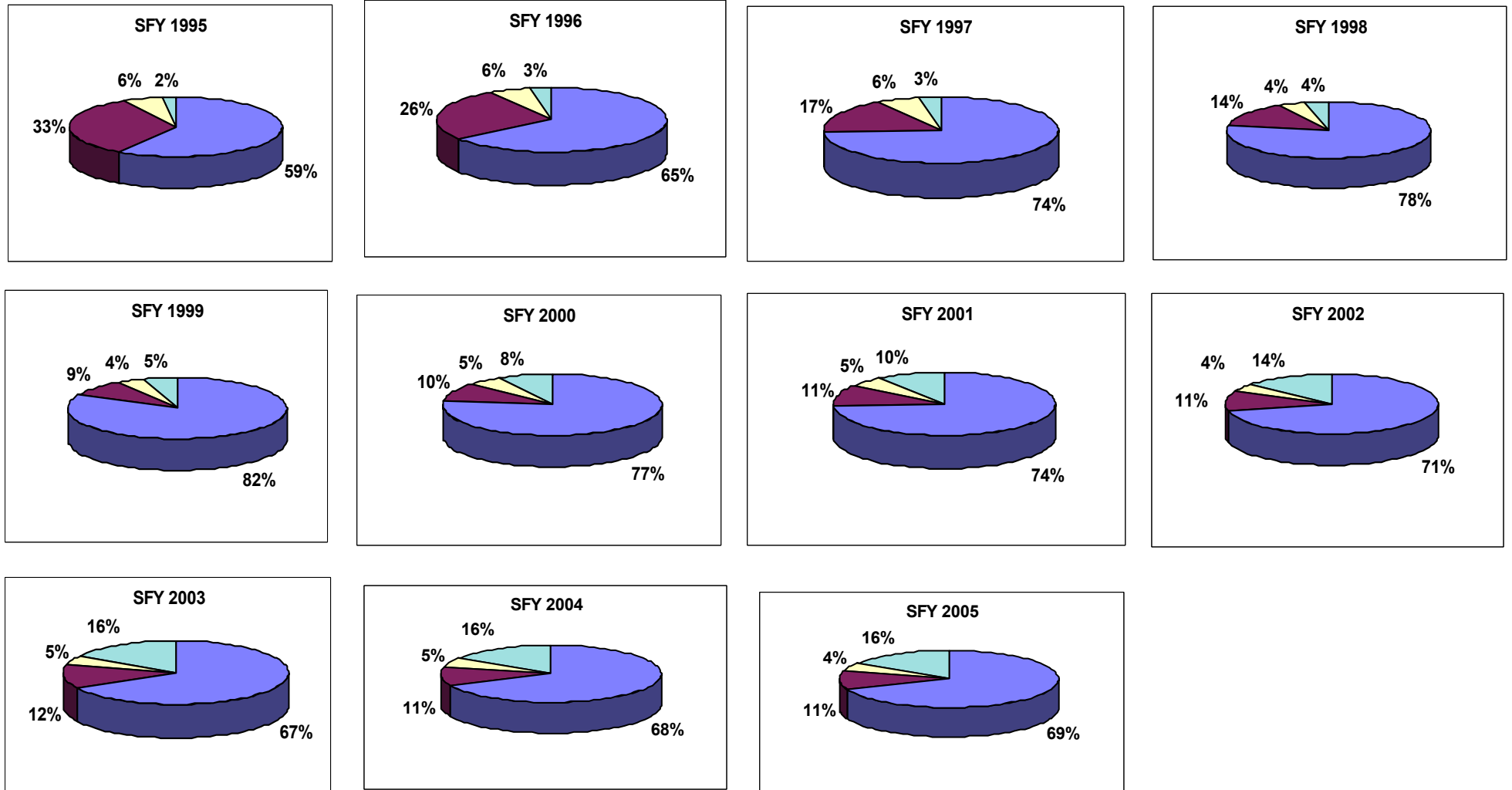


Source: Bridges

*Barrier Resolution (counseling, treatment, domestic violence, family trouble, drug/alcohol dependency)

Chart 2

EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES ACTUAL EXPENSES BY PARENT ACTIVITY: SFY 1995-2005



Legend

■ Employment
 ■ Training
 ■ Other
 ■ Job Search

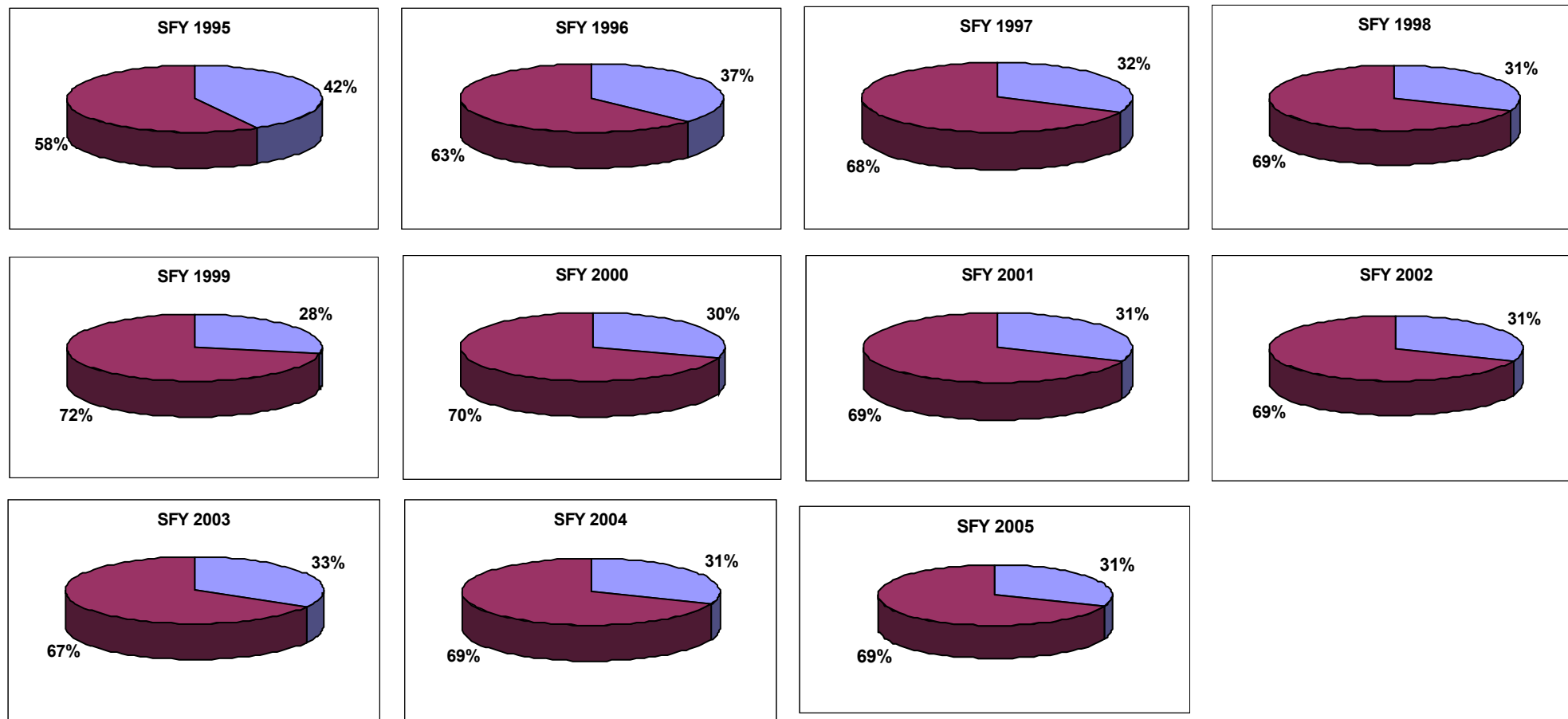
Source: Bridges

Chart 3

2004-2005 Changes: Employment: Increase 1%; Training: No change; Other: Decrease 1%; Job Search: No change

2001-2005 Changes: Employment: Decrease 7%; Training: No change; Other: No change; Job Search: Increase 8%

EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES ACTUAL EXPENSES BY TANF & NON TANF: SFY 1995-2005



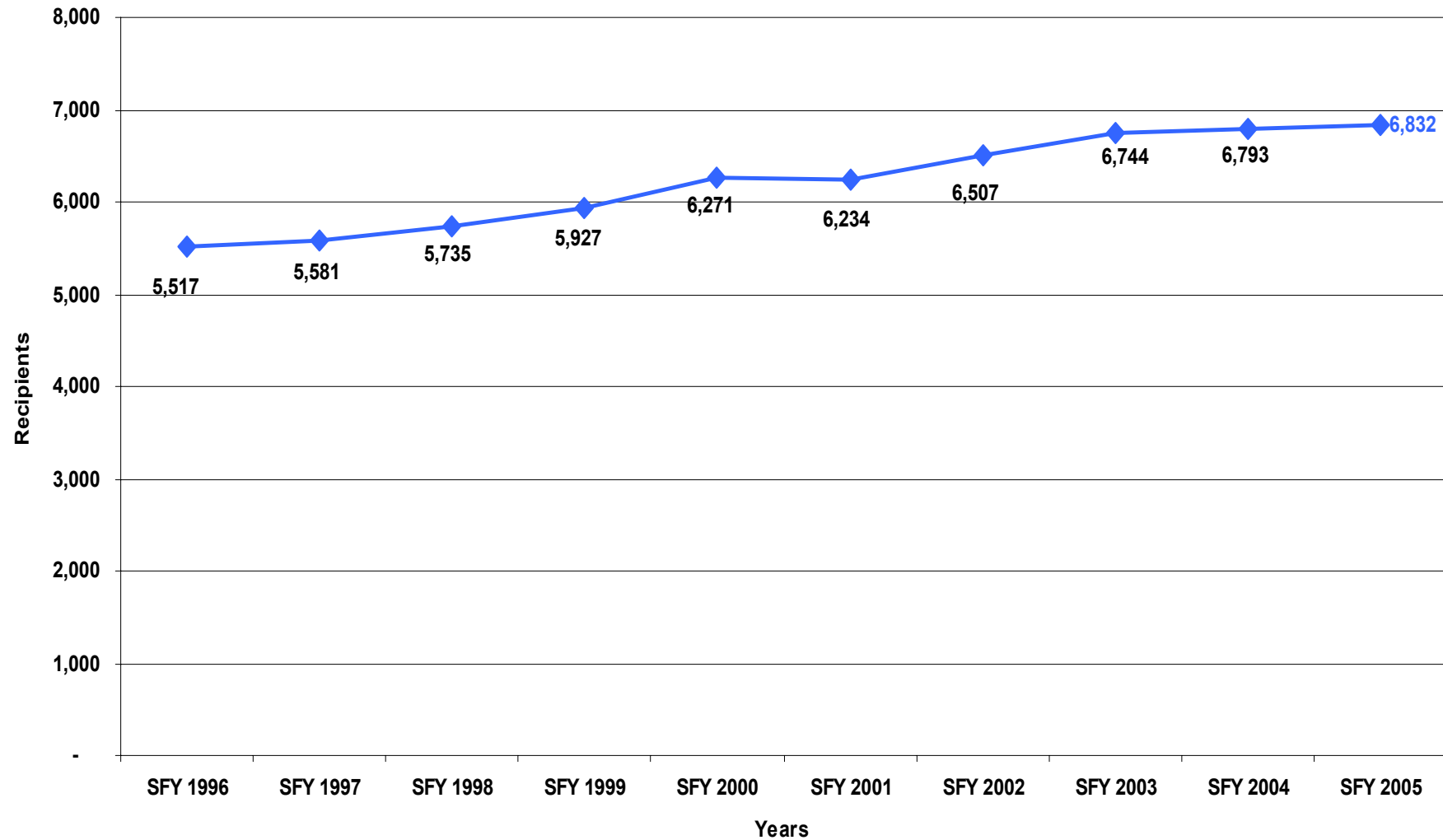
Legend
■ TANF
■ Non TANF

Source: Bridges

Chart 4

2004-2005 TANF Change = no change; 2001-2005 TANF Change = no change

EMPLOYMENT RELATED CHILD CARE RECIPIENTS AVERAGE NUMBER OF CHILDREN PER MONTH: SFY 1996-2005

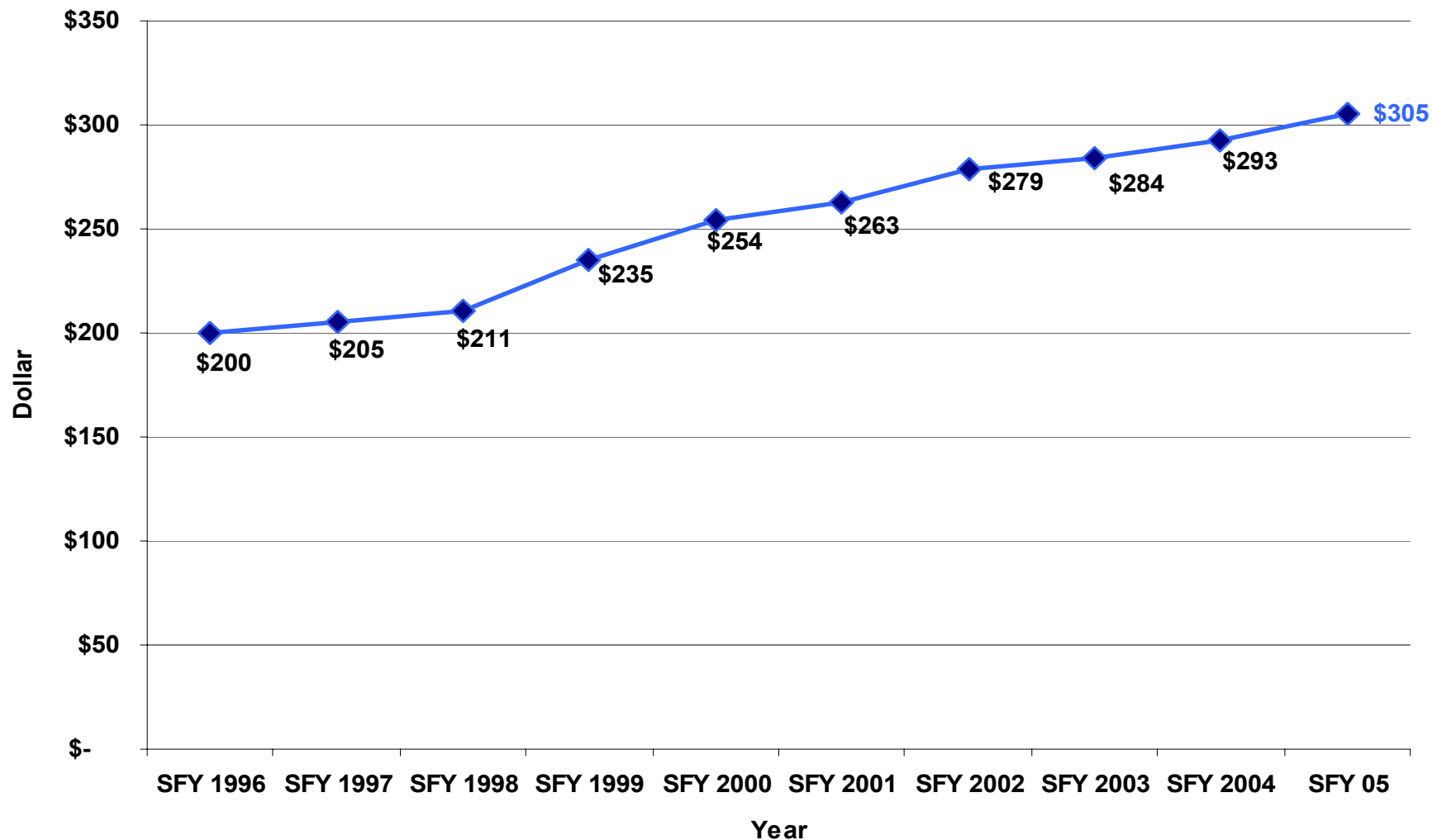


Source: Bridges

Chart 5

2004-2005 = 0.57% increase; 2001-2005 = 10% increase

**EMPLOYMENT RELATED CHILD CARE RECIPIENTS
AVERAGE CHILD CARE EXPENDITURES PER MONTH PER CHILD: SFY 1996-2005**



Source: Bridges

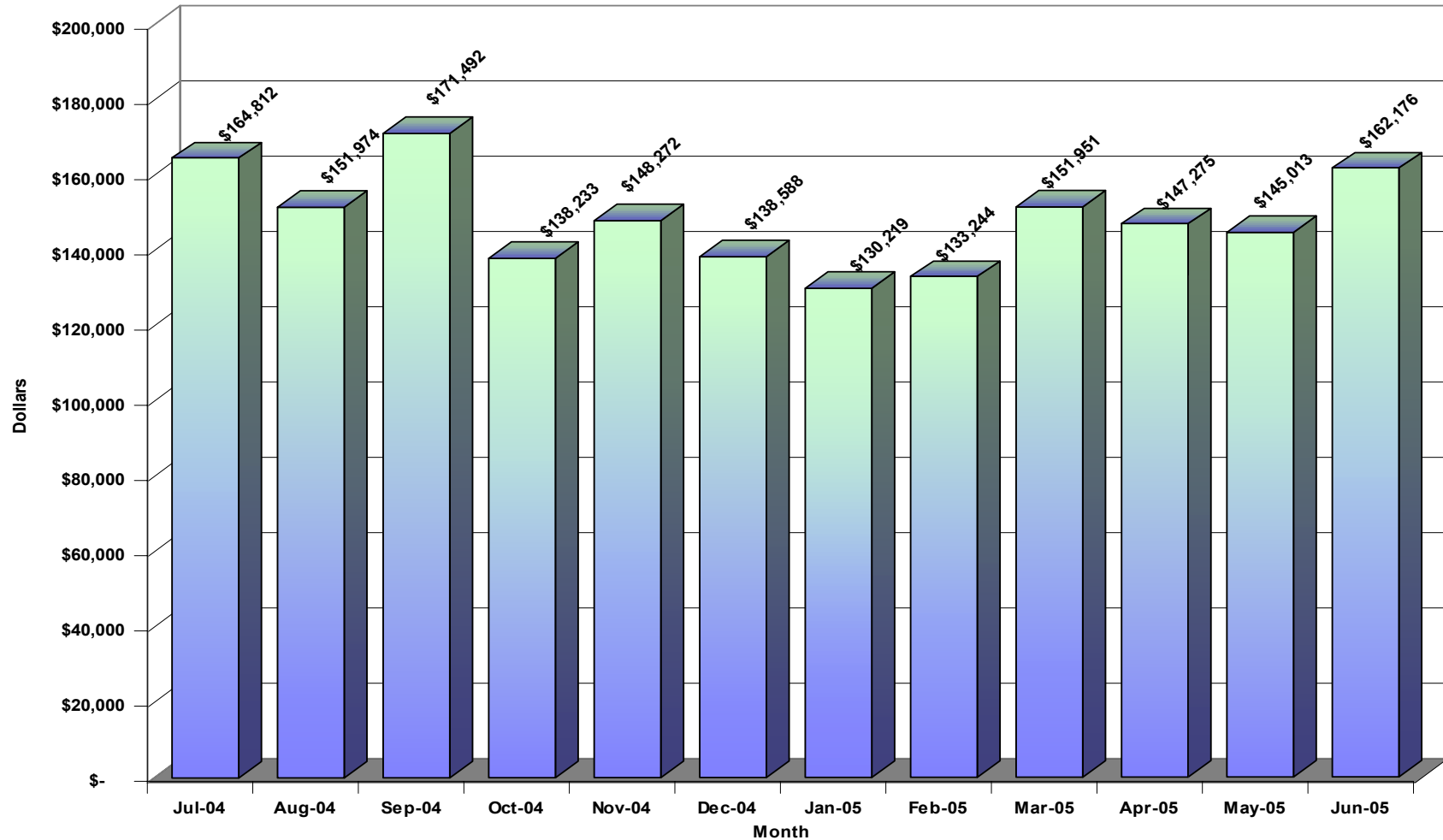
Chart 6

2004-2005 = 4% increase; 2001-2005 = 16% increase

**PROTECTIVE & PREVENTIVE CHILD CARE PURCHASED SERVICES
ACTUAL EXPENDITURES BY MONTH – SFY 2005**

Total \$1,783,249

Average Monthly: \$148,604

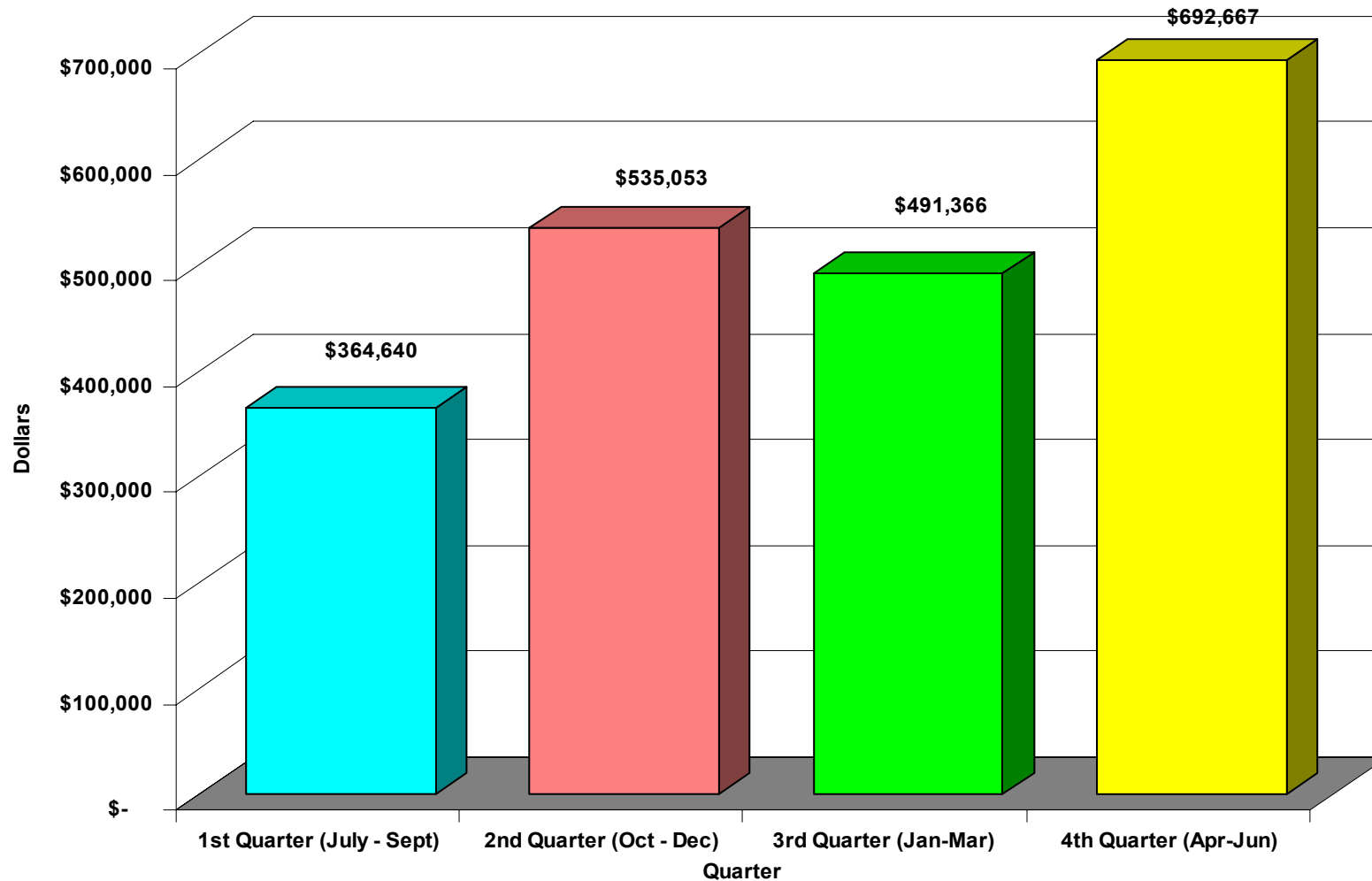


Source: Bridges Manifest

Chart 7

Average number of children per month = 353; Average child care expenditure per month per child = \$421

**CHILD CARE QUALITY ACTIVITIES & CONTRACTS
BY QUARTER – SFY 2005
Total \$2,083,727**



Source: IFS

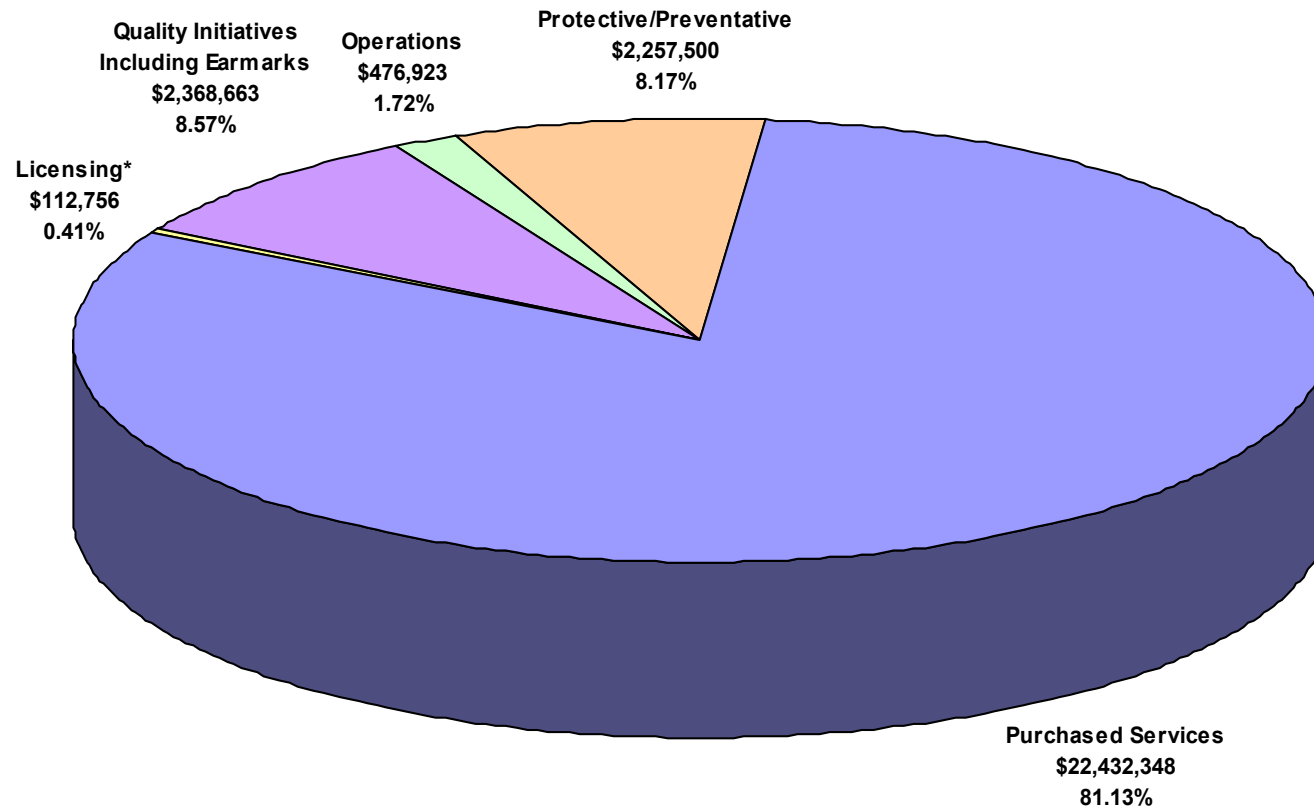
Chart 8

These expenditures meet the 4% Federally Mandated Quality and Earmark Categories as identified and approved in the Federal CCDF's 2004-2005 Plan

Charts 9-10

Budgeted and Projected Expenditures SFY 2006
(July 1, 2005 – June 30, 2006)

**DHHS CHILD CARE
CURRENT COMPONENT BUDGET
SFY 2006
TOTAL: \$27,648,190**



Source: Budget Approved as in HB 1 6/22/2005: DCYF IFS State Appropriation

*Source: DHHS's Office of the Commissioner

Chart 9

Current Major Quality Contracts/Activities (more than \$5,000) SFY 2005 July 1, 2004 - June 30, 2005		
<u>Contract</u>	<u>Amount</u>	<u>Cumulative Total</u>
R&R/R&T: Community-based consumer education, data collection, resource and referral. Recruitment and training of child care providers.	\$778,886	\$778,886
Child Care Tuition Assistance: Provides tuition assistance for undergraduate coursework in early childhood education at Community Technical Colleges and College for Life Long Learning.	\$304,000	\$1,082,886
Staff Development Partnership: Provides direct training, information, and support for child care providers.	\$224,556	\$1,307,442
Web Billing Application: Development of an electronic child care billing system for child care provider's to access through the web.	\$150,000	\$1,457,442
Inclusion of Children with Special Needs: Provides direct child care provider support and consultation for those who work with children with special needs to increase the continuity of care for those children.	\$150,992	\$1,608,434
Infant and Toddler Provider Activities: Includes Infant Toddler Provider Training and Equipment Stipends.	\$255,000	\$1,863,434
Accreditation Support: Includes payments for accreditation, self-study and validation fees, stipends for accredited or newly accredited programs, and quality child care awards to child care providers partnering with the State of NH to serve low income families.	\$150,000	\$2,013,434
After School Child Care Technical Assistance: Technical assistance, recruitment and training for after school child care programs.	\$120,000	\$2,133,434
Family Resource Connection: Provides resources for parents and child care providers at the State Library.	\$10,000	\$2,143,434
Credentialing Assistant: Reviews and processes credentials for the early childhood professional development program.	\$8,000	\$2,151,434

Source: IFS

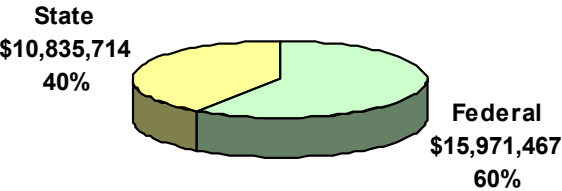
Chart 10

These contracts/activities will meet the 4% Quality and Earmark Categories as identified and approved in the Federal CCDF's 2004-2005 Plan

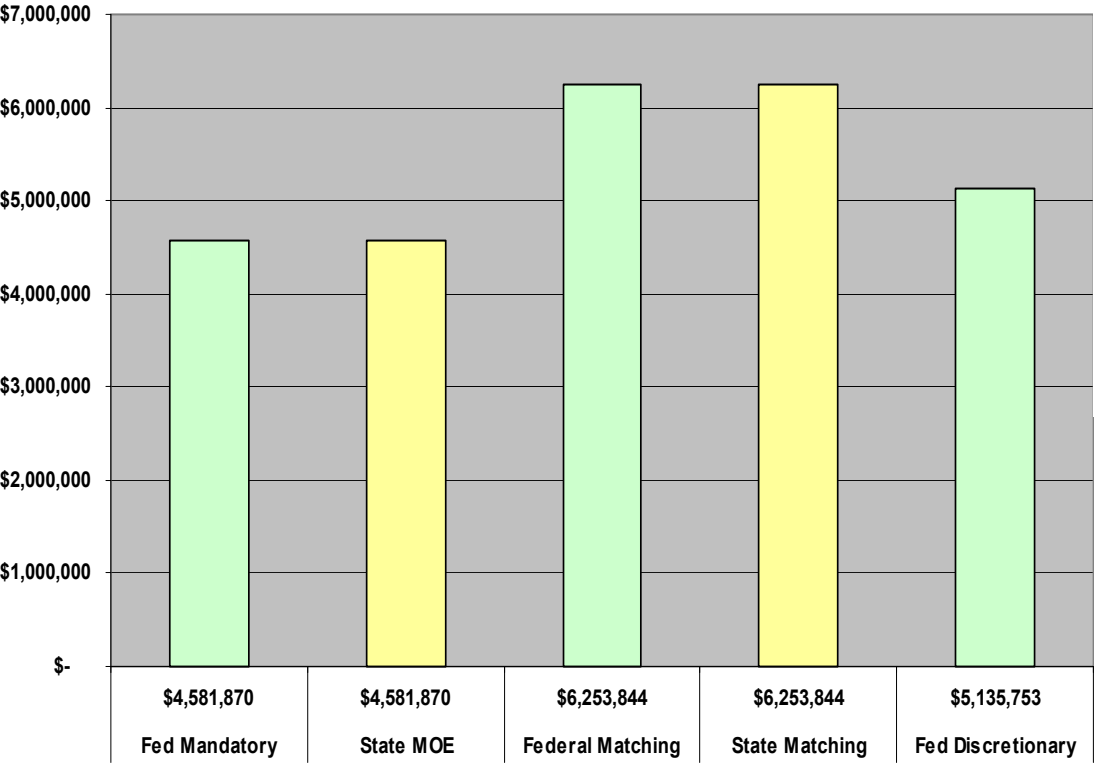
Charts 11-12

2004 CCDF Federal Award and Other Sources of Funds

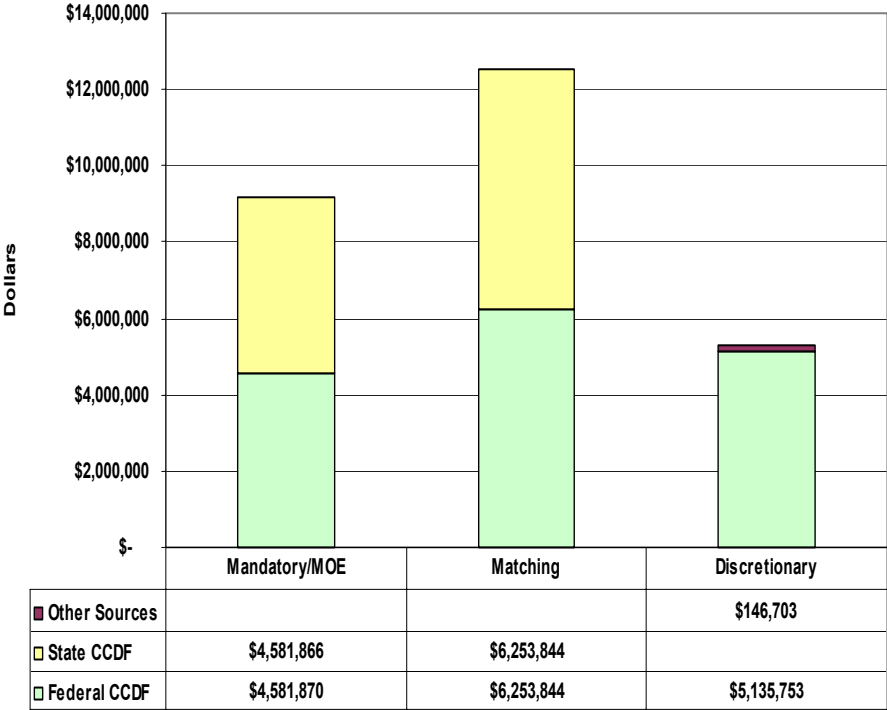
Revenue Breakdown for FFY 2004
Child Care Development Fund
\$26,807,181



Detailed Category Revenue Breakdown for FFY 2004
Child Care Development Fund
\$26,807,181

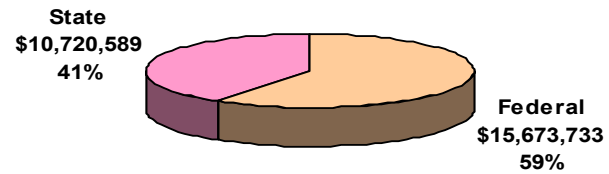


Total Revenue Breakdown for FFY 2004
Child Care Development Fund & Other Sources
\$26,953,884



Source: Federal Mail 12012003: G-0401NHCCDF

**Expended Breakdown for FFY 2004
Child Care Development Fund
\$26,394,322**



**Detailed Category Expenditure Breakdown FFY 2004
Child Care Development Fund
\$26,394,322**

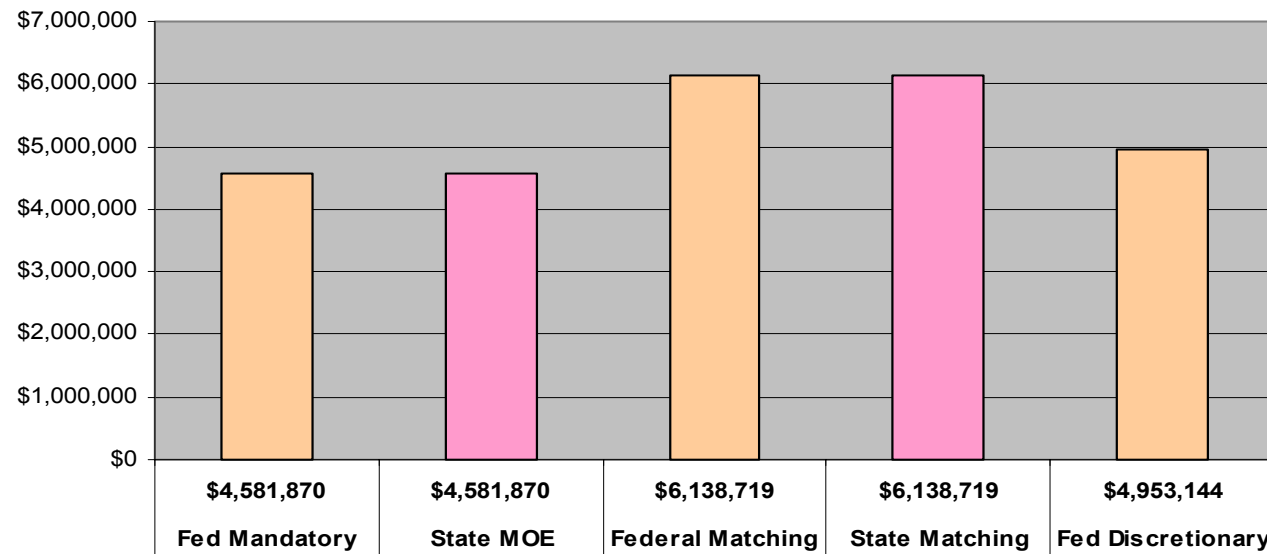


Chart 13

2004 - 2005 CCDF Federal Award Comparison

CCDF Funds for 2004 and 2005 Federal Fiscal Years					
Final Estimated					
<u>Funding Classification</u>	<u>2004</u> ¹	<u>2005</u> ²	<u>+/- Difference</u>	<u>% Change</u>	
Federal Mandatory	\$ 4,581,870	\$ 4,581,870	\$ -	0%	
Federal Matching	\$ 6,138,719	\$ 6,077,345	\$ (61,374)	-1%	
State Matching	\$ 6,138,719	\$ 6,077,345	\$ (61,374)	-1%	
State MOE	\$ 4,581,870	\$ 4,581,870	\$ -	0%	
Total All Discretionary ³	\$ 4,953,144	\$ 4,892,086	\$ (61,058)	-1%	
Total All Funds ⁴	\$ 26,394,322	\$ 26,210,516	\$ (183,806)	-1%	

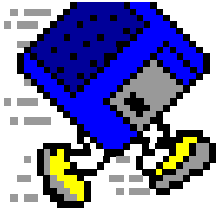
Footnotes:

¹ Federal Mail Document #:G-0401NHCCDF dated 7/27/2004

² Federal Mail Document #:G-0501NHCCDF dated 7/14/2005

³ Discretionary Breakdown					
<u>Funding Classification</u>	<u>Final 2004</u>	<u>Estimated 2005</u>	<u>+/- Difference</u>	<u>% Change</u>	
Earmark Requirements:					
R&R Earmark	\$ 43,023	\$ 46,900	\$ 3,877	9%	
Quality Earmark	\$ 418,983	\$ 426,369	\$ 7,386	2%	
Infant/Toddler Earmark	\$ 242,980	\$ 246,867	\$ 3,887	2%	
Total All Earmarks	\$ 704,986	\$ 720,136	\$ 15,150	2%	
Discretionary After Earmarks	\$ 4,248,491	\$ 4,171,950	\$ (76,541)	-2%	
Total Discretionary	\$ 4,953,477	\$ 4,892,086	\$ (61,391)	-1%	

⁴ Federal/State Breakdown of Funds					
<u>Funding Classification</u>	<u>2004</u>	<u>2005</u>	<u>+/- Difference</u>	<u>% Change</u>	
Total Federal Funds only	\$ 15,673,733	\$ 15,551,301	\$ (122,432)	-1%	
Total State Funds only	\$ 10,720,589	\$ 10,659,215	\$ (61,374)	-1%	
Total All Funds	\$ 26,394,322	\$ 26,210,516	\$ (183,806)	-1%	



Source Data

The charts in this presentation depict data from various sources. These include:

Bridges: Payment system for Child Care Scholarships. Data captured includes parent activity, number of children served, purchased service expenditures, TANF/Non-TANF recipient percentage.

Integrated Financial System (IFS): State's Financial Accounting System. Depicts State Fiscal Year budget, expenses, encumbrances and balance available by State Appropriation or general program areas.

Federal Mail: Federal CCDF award including terms and conditions for utilization of the Federal award. Indicates the Federal amount awarded by the Federal Fiscal Year.

Federal 696 Report: Federal required Standard Report documentation for expenditures by Federal Award submitted quarterly. Reporting comes from Job Code and Cost Allocation Reporting Documentation which covers several DHHS's State appropriations.

Note: *Source data reports are run at different times and capture “point-in-time” data. State Fiscal Year and Federal Fiscal years do not correlate. The various source documents cannot be compared directly with true accuracy to one another.*